

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **United HealthCare / UnitedHealth Group**
 State Fiscal Year: **2014** Program: All
 Submission Date: 8/31/2015 Service Area: All
 Submission Type: **Yr-End 334-Day** Rptg Period End Date: 8/31/2014

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

	Incurred Months:	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	YTD
HHSC Managed Care contract costs														
1 Salaries, wages, and benefits (excl. bonuses)		\$1,779,601	\$904,416	\$878,624	\$937,684	\$959,773	\$868,793	\$932,379	\$948,984	\$1,142,359	\$720,699	\$778,590	\$645,704	\$11,497,606
2 Bonuses		1,600	300	900	800	25,172	300	300	1,000	3,600	3,100	11,500		49,572
3 Rent, Lease, or Mortgage Payment for Office Space		89,834	83,464	82,636	88,694	90,055	83,971	80,292	82,670	80,886	98,973	39,723	91,300	992,498
4 Utilities (if not incl. in rent), excl. Phone/Telecom		-	-	-	-	-	-	-	90	445	89	89	89	802
5 Phone / Telecom / Cell phones / T1 / Broadband		87,495	80,943	101,093	97,301	87,015	54,933	90,770	94,965	82,788	86,895	84,505	74,469	1,023,171
6 Equipment Lease or Rent, excl. Phone/Telecom		338	(1,258)	(407)	279	-	(388)	773	253	758	281	487	232	1,350
7 Computer hardware/Software purch., uncapitalized		3,836	2,636	5,928	549	742	9,370	4,764	857	314	2,840	636	5,225	37,697
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		-	-	-	-	-	-	-	-	-	-	-	-	0
9 Maintenance, Repairs, Custodial, and Security		5,734	5,651	6,153	5,658	5,743	6,706	6,060	5,966	6,848	5,749	9,062	7,265	76,595
10 Supplies, Postage, Freight, Printing		153,758	164,990	133,225	151,670	35,917	137,066	126,166	120,900	182,983	100,559	163,381	171,108	1,641,722
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		167,506	296,351	163,589	287,439	122,150	448,364	390,419	648,277	295,269	369,877	208,478	216,885	3,614,604
12 Travel Expenses		37,099	45,434	45,237	101,725	35,735	47,024	36,581	42,580	78,979	112,087	132,602	135,343	850,425
13 Marketing, PR, and Outreach (excl. Salaries)		71,226	122,471	91,269	41,410	81,964	41,381	48,779	45,427	128,463	26,660	42,308	236,478	977,836
14 Taxes (excl. income taxes & premium taxes) & Licensing		190,757	206,217	198,162	210,085	206,342	181,455	206,437	197,175	216,623	193,530	209,812	191,629	2,408,225
15 Insurance		63,352	63,352	63,352	63,352	89,223	89,223	89,223	89,223	89,223	89,223	89,223	89,223	967,190
16 Depreciation & Amortization		-	-	-	-	-	-	-	-	-	-	-	-	0
17 Other Administrative Expenses		(31,778)	20,561	41,380	24,481	7,956	6,651	16,657	21,694	51,779	40,859	41,095	24,447	265,781
18 Subtotal (specified in-house services)		2,620,359	1,995,529	1,811,140	2,011,127	1,747,787	1,974,849	2,029,598	2,300,061	2,358,717	1,851,920	1,803,091	1,900,896	24,405,074
19 Outsourced services (Non-Capitated Arrangements)		223,762	(444,979)	278,418	145,343	172,864	155,158	185,737	189,836	183,947	182,607	311,803	350,746	1,935,242
20 Outsourced services (Capitated Arrangements)		522,174	532,244	538,233	519,693	531,096	535,011	535,153	673,995	686,132	697,646	719,252	729,468	7,220,098
21 PBM Admin Fees - Fees based on \$PMPM		-	-	-	-	-	-	-	-	-	-	-	-	0
22 PBM Admin Fees - Fees based on transaction volume		\$284,127	\$307,688	\$283,623	\$314,573	\$305,445	\$297,132	\$298,888	\$330,294	\$324,996	\$282,025	\$289,754	\$300,807	3,619,352
23 PBM Fees - Other		-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations		3,939,321	6,506,987	4,033,531	4,261,615	5,142,275	4,968,740	4,817,307	4,702,066	4,620,914	4,200,724	4,429,236	4,275,178	55,897,893
25 Total Administrative Expenses		\$7,589,744	\$8,897,468	\$6,944,946	\$7,252,351	\$7,899,466	\$7,930,889	\$7,866,684	\$8,196,252	\$8,174,706	\$7,214,922	\$7,553,136	\$7,557,095	\$93,077,660

Not Included in Total Administrative Above:

26	Total Administrative Value Added Services	2,334,034	2,321,608	2,431,839	2,268,883	2,515,274	2,444,849	2,418,553	2,457,957	2,544,261	2,536,769	2,598,095	2,644,011	29,516,132
27	Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	United Healthcare Services, Inc. \$1,603,504; MedReview \$326,086; OptumInsight \$5,652												
28	Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	United Healthcare Services, Inc. \$4,008,394; OptumHealth Care Solutions, Inc. \$2,554,434; Block Vision \$425,437; Opticare/AECC Total Vision \$231,834												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.